

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials, Inc.	Case Number: 24-50792	AM RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARYA A. SCHOTT, CLERK <small>COURT USE ONLY</small>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>James S. McClendon 320 Arrowhead Lane Covington, LA 70435 USA</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 504-416-3936		
<small>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</small>		
Account or other number by which Interest holder identifies Debtor: Z2Q - 287424	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>James McClendon, Fidelity Investments P.O. Box 770001, CINCINNATI, OH 45277 Telephone Number: 800-544-6666</i>	3. Date Equity Interest was acquired: <i>11/30/22; Please refer to the attached Brokerage Documents</i>	
4. Total amount of member interest: 9 shares for \$16.55	5. Certificate number(s): <i>Please refer to attached Brokerage Documentation</i>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3005.)</small>		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>James S. McClendon</u> Title: <u>James S. McClendon</u> Company: <u>Meta Materials, Inc.</u> Address and telephone number (if different from notice address above): <u>320 Arrowhead Lane Covington, LA 70435 USA</u> Telephone number: <u>504-416-3936</u> Email: <u>McClendonJames@Bellsouth.net</u> <small>12/17/24 (Signature) (Date)</small>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:												
CASE: 24-50792, META MATERIALS, INC.												
FOR: James Sherwood McClelondon												
Overview ▾												
BROKER: FIDELITY INVESTMENTS												Unredacted
ACCT #: Z20287424												
As of Dec-10-2024 8:34 pm ET Q E C :												
Manage Dividends												
James & Dawn Invest Z20287424												
MMATO META MATERIALS INC COM NEW ISIN #: USS59134N3026 SEDOL #BQ67J98												
Buy Sell Set Exit Plan												
Purchase History Research												
Acquired Nov-30-2022	Term Long	\$ Total Gain/Loss -\$16.55	% Total Gain/Loss -100%	Current Value \$0.00	Quantity 1	Average Cost Basis \$16.55	Cost Basis Total \$16.55					

099 0Z20287424 00 000

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

If there are sufficient funds in your brokerage account (or margin account), Fidelity will use those funds to cover additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC.

If the trade(s) on this confirm, if you wish to deposit additional funds in your brokerage account, please add margin to this account. Fidelity will use those funds to cover additional margin required.

Last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 77001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT \$ [REDACTED]
COVINGTON LA 70435-8807
320 ARROWHEAD LN
JAMES SHERWOOD MCLENDON
If you are eligible to make a deposit, please use this form for
COPIES SENT PER INSTRUCTIONS
ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE
9900148455

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	DESCRIPTION and DISCLOSURES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	DESCRIPTION and DISCLOSURES
22334-0GKTLW	1*	WO#	11-30-22	12-02-22	59134N104	22334-HSDJF	[REDACTED]

JAMES SHERWOOD MCLENDON
9900148455
Customer Service
800-544-5555
Fidelity.com
320 ARROWHEAD LN
COVINGTON LA 70435-8807
Online
FASST®-Automated Telephone
800-544-6666

JAMES SHERWOOD MCLENDON
Transactions Confirmation
Confirmation Date: November 30, 2022
Brokerage Account Number: ***7424
Customer Service
800-544-5555
Fidelity.com
320 ARROWHEAD LN
COVINGTON LA 70435-8807
Online
FASST®-Automated Telephone
800-544-6666

JAMES SHERWOOD MCLENDON
9900148455
Transactions Confirmation
Confirmation Date: November 30, 2022
Brokerage Account Number: ***7424
Customer Service
800-544-5555
Fidelity.com
320 ARROWHEAD LN
COVINGTON LA 70435-8807
Online
FASST®-Automated Telephone
800-544-6666



T #

Fidelity[®]

INVESTMENT REPORT

February 1, 2024 - February 29, 2024

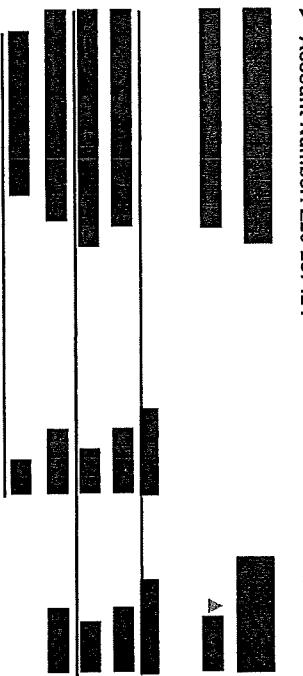
FIDELITY ACCOUNT: JAMES S MCCLENDON - INDIVIDUAL TOD

► Account Number: Z20-287424

2A

Envelope #: BPZWSTBBBBQKX

JAMES SHERWOOD MCCLENDON
320 ARROWHEAD LN
COVINGTON LA 70435-8807



* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online

FAST® Automated Telephone

Customer Service

Fidelity.com

(800) 544-5555

(800) 544-6666

MANUFACTURERS

INVESTMENT REPORT
February 1, 2024 - February 29, 2024

26#

10

卷之三

E_BPZWSTBBBBFQKX_BBBBBB 20240229

All positions held in cash account unless indicated otherwise.

INVESTMENTS

Holdings

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)** – EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the “Additional Information and Endnotes” section.

Activity

Other Activities Out

Settlement	Security Name	Symbol/ CUSIP	Description
02/08	META MATERIALS INC COM NEW	55134N302	Reverse Split

February 1, 2024 - February 23, 2024

MR CE BPZWSTBBBBFQKX BBBBBB 20240229



Additional Information and Endnotes

The following interested party information is on file for your account:

INVESTMENT REPORT
February 1, 2024 - February 29, 2024

#2E

JAMES SHERWOOD MCCLENDON - INDIVIDUAL - TOD
Account # Z20-287424

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

Copyright 2022, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security; does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

Moody's® Copyright 2022, Moody's Investors Service, Inc. ("Moody's"). Moody's ratings ("Ratings") are proprietary to Moody's or its affiliates and are protected by copyright and other intellectual property laws. Ratings are licensed to Licensee by Moody's. RATINGS MAY NOT BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT. Moody's® is a registered trademark.

Please go to Fidelity.com/disclosures to review important legal and regulatory disclosures. Historical statements, confirms and other regulatory documents are available to access and download at Fidelity.com/statements.

For more information about your statement, please refer to our [Frequently Asked Questions](#) document at [Fidelity.com/statements](#).

卷之三

INVESTMENTS

using the FIFO method if shares were purchased at different times or prices. Statement Mailing We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries or questions regarding your broker's account or the activity therein should be directed to us at 800-544-6666, and NRS, who carries your brokerage accounts, by calling 866-333-3333. If you have concerns regarding inaccuracies or discrepancies, should be reconfirmed in writing to protect your interests under the securities Investor Protection Act (SIP).

Mutual Funds and Performance Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully.

Performance data shown reflects past performance and is no guarantee of future results. Investment return and principal value will fluctuate so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [Fidelity.com](#) for performance for most recent month-end performance.

Sales, Loads and Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase/sale, exchanging or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds or their investment affiliates, pay FBS and/or NRS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytical programs. Additional information about the sources and amount(s) of compensation as well as other remuneration received by FBS or NRS will be furnished to you upon written request. At the time you purchase shares of funds those share will be assigned either a load, transaction fee (TF) or no transaction fee (NTRF). When you subsequently sell those shares, any fees

卷之三

Additional Information About Your Brokerage Account, If Applicable

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) on your statement are estimates and are not based on actual market value.

Free credit balances (FCBs) are funds payable to you on demand. FCBs are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificates of deposit (CDs). If your FCB is swept to or held in your account subject to the terms of your account agreement, Required rule 10b-5(a) information not contained herein will be provided on written request. Fidelity may assess this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account Only**. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity® Insurance Agency, Inc., and mutual fund only accounts held directly with the fund (Fidelity please see www.sipc.org or call 1-202-371-8320. NIRS has arranged for additional protection for cash and Mutual Fund Accounts) are not carried by NIRS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage value of securities, accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA), are carried by NIRS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** are balances sold short not held in a segregated short account. These securities are marketed-to-market for margin purposes, and any increase or decrease from the previous weeks value is transferred weekly to your margin NIRS are members of the NYSE and SIPC. Upon written request, Fidelity Investments (will pyramid logo) is a trademark of account. Fidelity represents your account balance as of the last weekly mark-to-market, not as of the which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of statement end date. **Information About Your Option Transactions** Each transaction confirmation previously filed with FPIR LLC.

delivered to you contains full information about commissions, other charges, and such information is FPWA Services. Fidelity Go®, Fidelity Managed FidfoliosSM and Fidelity® Strategic Disciplines are advisory available promptly upon request. Assignments of American and European-style options are allocated among customers short positions pursuant to a random allocation procedure, a description is available upon request. Short Positions in American-style options are handled for assignment anytime. The writer of a European-style U.S. Equity Index Option is subject to exercise assignment only during the exercise period. For more information, please contact the Fidelity International Equity Division. **Dividend Reinvestment Shares** credited to your account resulted from dividend reinvestment transactions by FFS, which act as agent for your company. The Dividend Reinvestment Trust Company (DRTC) receives information about Market Value of total market value has been calculated out of 5 decimal places but the products and trust services offered by FFS and its affiliates are not insured or guaranteed by the Federal individual unit price is displayed in 5 decimal places. Total Market Value represents prices obtained from various sources. Prices are compared by frequently with which unit prices are reported by major market sources. Not all quotations are available for all listing exchanges and generally come from the most recent time period. Estimates are not available for fixed income securities may be based on certain minimum to maximum amounts. The security, including liquidity, in federal funds obligations of dealers or brokers are not available for certain situations. A price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may be listed on NFA or NASDAQ. The price quoted reflects the bid price if the security is generally not available from a pricing source. The price quoted reflects the ask price if the security is generally not available from a pricing source and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) on your statement are estimates and are not based on actual market value.

Financial Decision or Planning Center

Executive Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on behalf of the order or some or all of the executions associated with filling that order, where such connection with its business, subject to applicable law.

Assets Separate from Your Brokerage Account Only. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity® Insurance Agency, Inc., and mutual fund only accounts held directly with the fund (Fidelity please see www.sipc.org or call 1-202-371-8320. NIRS has arranged for additional protection for cash and Mutual Fund Accounts) are not carried by NIRS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage value of securities, accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA), are carried by NIRS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** are balances sold short not held in a segregated short account. These securities are marketed-to-market for margin purposes, and any increase or decrease from the previous weeks value is transferred weekly to your margin NIRS are members of the NYSE and SIPC. Upon written request, Fidelity Investments (will pyramid logo) is a trademark of account. Fidelity represents your account balance as of the last weekly mark-to-market, not as of the which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of statement end date. **Information About Your Option Transactions** Each transaction confirmation previously filed with FPIR LLC.

delivered to you contains full information about commissions, other charges, and such information is FPWA Services. Fidelity Go®, Fidelity Managed FidfoliosSM and Fidelity® Strategic Disciplines are advisory available promptly upon request. Assignments of American and European-style options are allocated among customers short positions pursuant to a random allocation procedure, a description is available upon request. Short Positions in American-style options are handled for assignment anytime. The writer of a European-style U.S. Equity Index Option is subject to exercise assignment only during the exercise period. For more information, please contact the Fidelity International Equity Division. **Dividend Reinvestment Shares** credited to your account resulted from dividend reinvestment transactions by FFS, which act as agent for your company. The Dividend Reinvestment Trust Company (DRTC) receives information about Market Value of total market value has been calculated out of 5 decimal places but the products and trust services offered by FFS and its affiliates are not insured or guaranteed by the Federal individual unit price is displayed in 5 decimal places. Total Market Value represents prices obtained from various sources. Prices are compared by frequently with which unit prices are reported by major market sources. Not all quotations are available for all listing exchanges and generally come from the most recent time period. Estimates are not available for fixed income securities may be based on certain minimum to maximum amounts. The security, including liquidity, in federal funds obligations of dealers or brokers are not available for certain situations. A price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may be listed on NFA or NASDAQ. The price quoted reflects the bid price if the security is generally not available from a pricing source. The price quoted reflects the ask price if the security is generally not available from a pricing source and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) on your statement are estimates and are not based on actual market value.

Financial Decision or Planning Center

Executive Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on behalf of the order or some or all of the executions associated with filling that order, where such connection with its business, subject to applicable law.

Assets Separate from Your Brokerage Account Only. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity® Insurance Agency, Inc., and mutual fund only accounts held directly with the fund (Fidelity please see www.sipc.org or call 1-202-371-8320. NIRS has arranged for additional protection for cash and Mutual Fund Accounts) are not carried by NIRS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage value of securities, accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA), are carried by NIRS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** are balances sold short not held in a segregated short account. These securities are marketed-to-market for margin purposes, and any increase or decrease from the previous weeks value is transferred weekly to your margin NIRS are members of the NYSE and SIPC. Upon written request, Fidelity Investments (will pyramid logo) is a trademark of account. Fidelity represents your account balance as of the last weekly mark-to-market, not as of the which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of statement end date. **Information About Your Option Transactions** Each transaction confirmation previously filed with FPIR LLC.

delivered to you contains full information about commissions, other charges, and such information is FPWA Services. Fidelity Go®, Fidelity Managed FidfoliosSM and Fidelity® Strategic Disciplines are advisory available promptly upon request. Assignments of American and European-style options are allocated among customers short positions pursuant to a random allocation procedure, a description is available upon request. Short Positions in American-style options are handled for assignment anytime. The writer of a European-style U.S. Equity Index Option is subject to exercise assignment only during the exercise period. For more information, please contact the Fidelity International Equity Division. **Dividend Reinvestment Shares** credited to your account resulted from dividend reinvestment transactions by FFS, which act as agent for your company. The Dividend Reinvestment Trust Company (DRTC) receives information about Market Value of total market value has been calculated out of 5 decimal places but the products and trust services offered by FFS and its affiliates are not insured or guaranteed by the Federal individual unit price is displayed in 5 decimal places. Total Market Value represents prices obtained from various sources. Prices are compared by frequently with which unit prices are reported by major market sources. Not all quotations are available for all listing exchanges and generally come from the most recent time period. Estimates are not available for fixed income securities may be based on certain minimum to maximum amounts. The security, including liquidity, in federal funds obligations of dealers or brokers are not available for certain situations. A price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may be listed on NFA or NASDAQ. The price quoted reflects the bid price if the security is generally not available from a pricing source. The price quoted reflects the ask price if the security is generally not available from a pricing source and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) on your statement are estimates and are not based on actual market value.

Financial Decision or Planning Center

Executive Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on behalf of the order or some or all of the executions associated with filling that order, where such connection with its business, subject to applicable law.

Assets Separate from Your Brokerage Account Only. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity® Insurance Agency, Inc., and mutual fund only accounts held directly with the fund (Fidelity please see www.sipc.org or call 1-202-371-8320. NIRS has arranged for additional protection for cash and Mutual Fund Accounts) are not carried by NIRS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage value of securities, accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA), are carried by NIRS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** are balances sold short not held in a segregated short account. These securities are marketed-to-market for margin purposes, and any increase or decrease from the previous weeks value is transferred weekly to your margin NIRS are members of the NYSE and SIPC. Upon written request, Fidelity Investments (will pyramid logo) is a trademark of account. Fidelity represents your account balance as of the last weekly mark-to-market, not as of the which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of statement end date. **Information About Your Option Transactions** Each transaction confirmation previously filed with FPIR LLC.